

DEBTOR: Duke and King Acquisition Corp, et. al.

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 10-38652

**Form 2-A
COVER SHEET**

For Period Ending April 21, 2011

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 5/12/2011

Print Name: Becky Moldenhauer

Signature: Becky Moldenhauer

Title: VP & CFO

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO:

10-38652

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3/25/2011 to 4/21/2011

CASH FLOW SUMMARY		<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance		\$ <u>3,403,242.51</u> (1)	\$ <u>1,818,829.58</u> (1)
2. Cash Receipts			
Operations		7,347,141.88	33,627,360.65
Sale of Assets		0	-
Loans/advances		0	-
Other - Corporate Deposits		224,639.99	744,576.85
Other - Miscellaneous		52,339.28	263,029.81
Total Cash Receipts		\$ <u>7,624,121.15</u>	\$ <u>34,634,967.31</u>
3. Cash Disbursements			
Operations (Duke and King Acquisition Corp)		5,837,033.36	26,569,062.44
Operations (Missouri)		972,269.64	4,578,041.92
Debt Service/Secured loan payment		24,027.00	120,135.00
Professional fees/U.S. Trustee fees		493,703.55	1,486,227.68
Other:		-	-
Total Cash Disbursements		\$ <u>7,327,033.55</u>	\$ <u>32,753,467.04</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>297,087.60</u>	<u>1,881,500.27</u>
5 Ending Cash Balance (to Form 2-C)		\$ <u>3,700,330.11</u> (2)	\$ <u>3,700,329.85</u> (2)

CASH BALANCE SUMMARY		<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash/Cash on Hand		N/A	\$ <u>83,100.00</u>
DIP Operating Account		Wells Fargo	<u>2,321,361.51</u>
DIP Store Depositories		Various - See attached	<u>362,969.99</u>
DIP Credit Card Account		Wells Fargo	<u>251,107.12</u>
DIP Checking Account		Wells Fargo	<u>407,260.95</u>
Other		Wells Fargo	<u>274,529.86</u>
TOTAL (must agree with Ending Cash Balance above)			\$ <u>3,700,329.43</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

Current month beginning cash balance should equal the previous month's ending balance.

(2) *All cash balances should be the same.*

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO:

10-38652

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3/25/2011 to 4/21/2011

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

	Date	Payer	Description	Amount
See Attached				\$
		Corporate Deposits	Misc Payments from Vendors	224,639.99
		First Data	Credit Card Deposits	2,478,254.77
			Plus/Minus: Change in Deposits in Transit	11,359.10
		Store Level Cash Deposits	Consolidation of Cash from Store Banks	4,826,237.06
			Plus/Minus: Change in Deposits in Transit	31,290.95
		Payments: bd's & Popeye's	Payment for Management Services	50,979.18
		<u>Other Miscellaneous:</u>		
		Huskie Bucks	Gift Card Program with University	1,357.77
				-
		Wells Fargo	Interest on Money Market Account	2.33
			Total Cash Receipts	\$ <u><u>7,624,121.15</u></u> (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DUKE AND KING ACQUISITIONS CORP

Form 2B-2 Attachment

Corporate Deposit Summary Attachment

done

<u>DATE</u>	<u>CHECK #</u>	<u>FROM</u>	<u>AMOUNT</u>
4/1/2011	376431	DARLING INTERNATIONAL	(\$4,784.17)
4/1/2011	312503	SANIMAX	(\$120.00)
4/1/2011	355423	INTERSTATE LOGOS	(\$405.00)
4/1/2011	1659	CHERYL HARER	(\$2,919.95)
4/19/2011	1015457936	COCA COLA N.A	(\$211,627.42)
4/21/2011	5071	A PLUS ADVERTISING	(\$340.00)
4/21/2011	7111	JOLENE EVERSON	(\$2,889.64)
4/21/2011	2652	MICROSOFT MSDN	(\$5.86)
4/21/2011	1151779	GSC SERVICE INC.	(\$132.30)
4/21/2011	28185573	SEDGEWICK CLAIMS INC. BK 4009	(\$1,410.00)
4/21/2011	CASH	LENA JONES-FEDEX	(\$5.65)

Total Corporate Deposits \$224,639.99

DEBTOR: Duke and King Acquisition Corp

CASE NO: 10-38652

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3/25/2011 to 4/21/2011

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: _____

Date	Check No.	Payee	Description (Purpose)	Amount
See Attached Check Register			Checks Cleared	695,329.90
See Attached DD-Wires Register			Wires/ACH Pulls-Reinhart (Food)	1,763,570.01
See Attached DD-Wires Register			Direct Deposits/Wires Issued	201,673.43
See Attached DD-Wires Register			Rent/RE Tax Direct Deposits	591,545.98
See Attached ACH Register			ACH Pulls by Vendors (Non-Food)	\$633,872.68
Payroll Checks, Direct Deposits, Payroll Taxes			Payroll sent to ADP	1,975,068.36
			Total Cash Disbursements	\$ 5,861,060.36 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
301878	3/30/2011	01-ALP100	ALPHA BAKING CO INC	10,237.78	0.00
301879	3/30/2011	01-COC550	Coca Cola USA	45.66	0.00
301880	3/30/2011	01-COC600	COCA-COLA USA	846.30	0.00
301881	3/30/2011	01-PAN400	PAN-O-GOLD BAKING CO	16,699.73	0.00
301882	3/30/2011	01-SHA100	SHAMROCK GROUP	156.00	0.00
301883	3/30/2011	03-ALL425	ALLIANT ENERGY/WP&L	9,698.50	0.00
301884	3/30/2011	03-AME825	AmerenIP	1,196.08	0.00
301885	3/30/2011	03-AQU200	MINNESOTA ENERGY RESOURCES	1,162.63	0.00
301886	3/30/2011	03-AT&T400	AT&T	810.74	0.00
301887	3/30/2011	03-ATT450	AT&T	49.54	0.00
301888	3/30/2011	03-CEN500	Centerpoint Energy	1,015.72	0.00
301889	3/30/2011	03-CEN500	Centerpoint Energy	1,332.87	0.00
301890	3/30/2011	03-CEN500	Centerpoint Energy	1,390.63	0.00
301891	3/30/2011	03-CEN600	CenturyLink	1.15	0.00
301892	3/30/2011	03-CHA455	CHARTER COMMUNICATIONS	89.65	0.00
301893	3/30/2011	03-CIT125	CITY OF AURORA WATER DEPT	523.84	0.00
301894	3/30/2011	03-CIT430	CITY OF NORTH ST PAUL	2,764.73	0.00
301895	3/30/2011	03-CIT540	City of Rockford Paymt Center	247.24	0.00
301896	3/30/2011	03-CON700	CONNEXUS ENERGY	1,832.42	0.00
301897	3/30/2011	03-EAS400	EAST CENTRAL ENERGY	1,975.82	0.00
301898	3/30/2011	03-MIN550	MINNEAPOLIS FINANCE DEPT	398.22	0.00
301899	3/30/2011	03-MIN765	MINNESOTA POWER	2,087.72	0.00
301900	3/30/2011	03-NIC200	NICOR GAS	2,689.95	0.00
301901	3/30/2011	03-NOR580	NORTH BRANCH WATER & LIGHT	391.69	0.00
301902	3/30/2011	03-SOU300	SOUTHERN MISSOURI GAS	1,406.25	0.00
301903	3/30/2011	03-WEE100	WE ENERGIES	3,548.88	0.00
301904	3/30/2011	04-ARE100	Aren's Lawn Service	420.00	0.00
301905	3/30/2011	04-COM100	Commercial Plumbing & Heat Inc	502.00	0.00
301906	3/30/2011	04-DAY100	Ecolab Food Safety Specialties	80.94	0.00
301907	3/30/2011	04-DEX100	Dexes Enterprises	105.00	0.00
301908	3/30/2011	04-DMI100	DMI MANUFACTURING INC	1,626.87	0.00
301909	3/30/2011	04-JSE100	J&S Electric and Sign	934.00	0.00
301910	3/30/2011	04-KIN100	KING UNIFORM	1,649.28	0.00
301911	3/30/2011	04-NUC100	NUCO2 INC	4,676.03	0.00
301912	3/30/2011	04-OFF100	Office Depot	257.00	0.00
301913	3/30/2011	04-QUA450	QUALITY FLOW INC	768.41	0.00
301914	3/30/2011	04-TAY100	Taylor Freezers & Equipment	135.69	0.00
301915	3/30/2011	04-TAY500	TSBL DISTRIBUTING TAYLOR SALES	574.30	0.00
301916	3/30/2011	06-A+S200	A+ SERVICES	223.45	0.00
301917	3/30/2011	06-AIR300	AIRE-MASTER OF AMERICA	105.00	0.00
301918	3/30/2011	06-ALL400	All-American Publishing	395.00	0.00
301919	3/30/2011	06-ALL440	All Climate Refrigeration	566.97	0.00
301920	3/30/2011	06-ALL550	All Seasons Kare Inc	97.50	0.00
301921	3/30/2011	06-AND600	ANDREWS' LAWN & SNOW SERVICE	450.00	0.00
301922	3/30/2011	06-APP100	APPLIANCE TEK	84.00	0.00
301923	3/30/2011	06-ATL500	ATLAS SECURITY SERVICE, INC.	10.00	0.00
301924	3/30/2011	06-AUS300	AUSTIN FIRE & SAFETY	35.00	0.00
301925	3/30/2011	06-BEN600	Benitz Service Company	572.49	0.00
301926	3/30/2011	06-BIL600	BILL MURRAY	346.13	0.00
301927	3/30/2011	06-BRI150	BRITE-WAY WINDOW CLEANING	85.50	0.00
301928	3/30/2011	06-CEDAR	CEDAR LAKE ELECTRIC INC.	100.29	0.00
301929	3/30/2011	06-CIT910	CITY WIDE WINDOW SERVICES INC	32.42	0.00
301930	3/30/2011	06-CIT930	CITYWIDE GLASS	1,775.00	0.00
301931	3/30/2011	06-CON750	CONNELLY PLUMBING CO.	312.91	0.00
301932	3/30/2011	06-DBR100	D&B REFRIGERATION INC	613.04	0.00
301933	3/30/2011	06-DUR500	DURAPARTS	88.11	0.00
301934	3/30/2011	06-E&D100	E&D WATER WORKS INC	33.71	0.00
301935	3/30/2011	06-END400	ENDRES WINDOW CLEANING	48.32	0.00

Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
301936	3/30/2011	06-ENV500	ENVIROMATIC CORP OF AMERICA	914.87	0.00
301937	3/30/2011	06-FAC100	ISM Restaurant Services LLC	82.49	0.00
301938	3/30/2011	06-FAC400	Facilitec Central	507.42	0.00
301939	3/30/2011	06-FIK450	FIKES SERVICES	100.47	0.00
301940	3/30/2011	06-GEP500	GEPHART ELECTRIC	323.00	0.00
301941	3/30/2011	06-HIGH200	High Profile Grounds Main, Inc	100.00	0.00
301942	3/30/2011	06-IKO500	IKON OFFICE SOLUTIONS	1,375.34	0.00
301943	3/30/2011	06-JAM750	James Shrader	48.40	1 48.40
301944	3/30/2011	06-LIG100	LIGHTING MAINTENANCE INC	571.74	0.00
301945	3/30/2011	06-LLH100	LLH ENTERPRISES LLC	94.70	0.00
301946	3/30/2011	06-MAR625	MARMIC FIRE & SAFETY	182.21	0.00
301947	3/30/2011	06-MET570	METRO WATER CONDITIONING INC	56.32	0.00
301948	3/30/2011	06-MUZ552	MUZAK - LLC	367.68	0.00
301949	3/30/2011	06-NAR500	NARDINI FIRE EQUIPMENT	251.73	0.00
301950	3/30/2011	06-NOR600	NORTHLAND FIRE & SECURITY	1,166.44	0.00
301951	3/30/2011	06-PRE525	PREMIER LIGHTING INC	52.22	0.00
301952	3/30/2011	06-ROCK100	Rocky Branch P.T.O	35.75	1 35.75
301953	3/30/2011	06-ROT800	ROTO-ROOTER OF SEDALIA, LLC	125.82	0.00
301954	3/30/2011	06-SIM500	SIMON ELECTRIC CONSTRUCTION CO	423.00	0.00
301955	3/30/2011	06-SPR100	SPRINGFIELD SIGN & NEON	3,344.35	0.00
301956	3/30/2011	06-STC150	ST CROIX GLASS CLEANING	85.86	0.00
301957	3/30/2011	06-SUM600	Summit Facility & Kitchen Svc	9,375.10	0.00
301958	3/30/2011	06-SUP500	Superior Remodeling Inc	2,759.80	0.00
301959	3/30/2011	06-SYN100	Synq Solutions Inc	33.22	0.00
301960	3/30/2011	06-TGP500	TG Promotions LLC	25.57	0.00
301968	3/30/2011	06-TNG200	T N G Plumbing	256.99	0.00
301969	3/30/2011	10-BEL500	Belinda Mincks	24.40	0.00
301970	3/30/2011	10-JEF200	Jeff Kutschke	664.40	0.00
301971	3/30/2011	10-JES400	JESSICA PASQUARELLI	11.60	1 11.60
301972	3/30/2011	88-LAM200	LAMAR COMPANIES	270.00	0.00
301973	3/30/2011	88-MAG100	Fairway Outdoor Advertising	1,284.07	0.00
301974	3/30/2011	88-MIS275	MISSOURI LOGOS	7,500.00	1 7,500.00
301975	3/31/2011	02-ALT150	ALTIBANO R PARENTI	7,000.00	0.00
301976	3/31/2011	02-EZM500	Simply Self Storage	276.00	0.00
301977	3/31/2011	02-HER550	HERITAGE BUSINESS PARK	80.00	1 80.00
301978	3/31/2011	02-MCL100	MCLOCHLIN ENTERPRISES, INC.	3,500.00	1 3,500.00
301979	3/31/2011	02-MOA500	MOAC MALL HOLDINGS LLC	20,102.29	0.00
301980	3/31/2011	02-STE800	Stephen J Gardella Jr	7,364.08	0.00
301981	3/31/2011	02-WOO200	Wood FLP Escrow Account	3,100.00	0.00
301982	3/31/2011	04-FRA100	FRANKE RESUPPLY SYSTEMS, INC.	180.51	0.00
301983	3/31/2011	06-DAL500	Dalco	113.34	0.00
301985	4/1/2011	06-MUS100	Muscular Dystrophy Assoc.	108,129.00	0.00
301986	4/6/2011	04-FRA200	Franklin Machine Products	75.87	0.00
301987	4/8/2011	01-ALP100	ALPHA BAKING CO INC	10,474.82	0.00
301988	4/8/2011	01-COC600	COCA-COLA USA	1,389.83	0.00
301989	4/8/2011	01-PAN400	PAN-O-GOLD BAKING CO	18,904.02	0.00
301990	4/8/2011	03-ALL425	ALLIANT ENERGY/WP&L	3,379.64	0.00
301991	4/8/2011	03-AME850	AmerenUE	1,386.11	0.00
301992	4/8/2011	03-AQU250	KCP&L	4,127.21	0.00
301993	4/8/2011	03-AT&T400	AT&T	233.27	0.00
301994	4/8/2011	03-CAR250	CARTHAGE WATER & ELECTRIC	2,288.33	0.00
301995	4/8/2011	03-CEN500	Centerpoint Energy	5,992.71	0.00
301996	4/8/2011	03-CEN600	CenturyLink	90.11	1 90.11
301997	4/8/2011	03-CIT100	CITY OF ALBERT LEA	303.64	0.00
301998	4/8/2011	03-CIT162	BOLIVAR CITY UTILITIES	212.67	0.00
301999	4/8/2011	03-CIT165	CITY OF BURNSVILLE	570.23	0.00
302000	4/8/2011	03-CIT170	CITY OF BYRON	181.27	0.00
302001	4/8/2011	03-CIT200	CITY OF CRYSTAL	1,390.33	0.00

Duke & King Acquisitions Corp.
Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
302002	4/8/2011	03-CIT210	CITY OF DAVENPORT	75.80	0.00
302003	4/8/2011	03-CIT235	CITY OF EAST MOLINE - WATER	468.00	0.00
302004	4/8/2011	03-CIT260	CITY OF FRIDLEY	563.44	0.00
302005	4/8/2011	03-CIT290	CITY OF JANESEVILLE	332.29	0.00
302006	4/8/2011	03-CIT315	CITY OF LEBANON	2,142.23	0.00
302007	4/8/2011	03-CIT385	CITY OF NEOSHO	237.25	0.00
302008	4/8/2011	03-CIT395	CITY OF NEVADA	443.80	0.00
302009	4/8/2011	03-CIT405	City of Nixa Utilities	2,347.99	0.00
302010	4/8/2011	03-CIT465	OZARK WATER SYSTEM	296.80	0.00
302011	4/8/2011	03-CIT470	CITY OF OTTAWA	195.29	0.00
302012	4/8/2011	03-CIT478	CITY OF PARSONS	945.29	0.00
302013	4/8/2011	03-CIT490	CITY OF PRIOR LAKE	338.43	0.00
302014	4/8/2011	03-CIT495	City of Republic Utility Pymnt	192.35	0.00
302015	4/8/2011	03-CIT550	CITY OF RUSH CITY	485.43	0.00
302016	4/8/2011	03-CIT636	CITY UTILITIES	2,487.78	0.00
302017	4/8/2011	03-CON700	CONNEXUS ENERGY	1,359.61	0.00
302018	4/8/2011	03-DOK500	DOKE PROPANE, INC.	678.29	0.00
302019	4/8/2011	03-FOX100	FOX METRO	329.21	0.00
302020	4/8/2011	03-FREEPOR	FREEPORT WATER & SEWER COMMISS	171.21	0.00
302021	4/8/2011	03-FRO100	Frontier	318.66	0.00
302022	4/8/2011	03-FRO600	FRONTIER COMMUNICATIONS-ST PAU	100.81	1 100.81
302023	4/8/2011	03-IOW200	IOWA-AMERICAN WATER COMPANY	396.50	0.00
302024	4/8/2011	03-KAN175	Kansas Gas Service	1,054.52	0.00
302025	4/8/2011	03-LINCOLN	Lincoln Waste Solutions	30,716.22	0.00
302026	4/8/2011	03-MAD200	MADISON GAS AND ELECTRIC	3,187.96	0.00
302027	4/8/2011	03-MEL525	MELROSE TELEPHONE COMPANY	150.19	0.00
302028	4/8/2011	03-MID100	MIDAMERICAN ENERGY COMPANY	9,013.65	0.00
302029	4/8/2011	03-MIS200	MISSOURI GAS ENERGY	1,866.33	0.00
302030	4/8/2011	03-MIS225	MISSOURI AMERICAN WATER	270.04	0.00
302031	4/8/2011	03-OWA450	OWATONNA PUBLIC UTILITIES	2,779.68	0.00
302032	4/8/2011	03-PRI675	PRINCETON PUBLIC UTILITIES	172.61	0.00
302033	4/8/2011	03-QWE600	QWEST	1,989.39	0.00
302034	4/8/2011	03-SAINTPA	SAINT PAUL REGIONAL WATER SERV	287.65	0.00
302035	4/8/2011	03-STC500	ST CROIX GAS	960.24	0.00
302036	4/8/2011	03-SUN100	SUN PRAIRIE WATER & LIGHT COMM	1,876.17	0.00
302037	4/8/2011	03-VIL255	VILLAGE OF GLENWOOD	227.11	0.00
302038	4/8/2011	03-WES300	WESTAR ENERGY	1,807.15	0.00
302039	4/8/2011	03-WIN400	WINDSTREAM	110.76	0.00
302040	4/8/2011	03-XCE100	XCEL ENERGY	19,081.45	0.00
302041	4/8/2011	04-ANA500	SANIMAX USA	234.50	0.00
302042	4/8/2011	04-CIG100	Cigna Voluntary	9,818.69	0.00
302043	4/8/2011	04-COM100	Commercial Plumbing & Heat Inc	2,554.80	0.00
302044	4/8/2011	04-CYP100	Cypress Commercial Inc	721.20	0.00
302045	4/8/2011	04-DAY100	Ecolab Food Safety Specialties	413.47	0.00
302046	4/8/2011	04-DMI100	DMI MANUFACTURING INC	2,552.16	0.00
302047	4/8/2011	04-FEN100	Fenne's Outdoor Sevices LLC	1,566.00	0.00
302048	4/8/2011	04-FOX100	FOX VALLEY FIRE & SAFETY	204.00	0.00
302049	4/8/2011	04-FRA100	FRANKE RESUPPLY SYSTEMS, INC.	371.43	0.00
302050	4/8/2011	04-GKS100	G&K Services	49.90	0.00
302051	4/8/2011	04-JSE100	J&S Electric and Sign	4,985.00	0.00
302052	4/8/2011	04-KIN100	KING UNIFORM	3,057.62	0.00
302053	4/8/2011	04-MIC200	MICHAEL WATTERS	288.13	0.00
302054	4/8/2011	04-NOT100	Not Just Lawncare	50.00	0.00
302055	4/8/2011	04-NUC100	NUCO2 INC	1,534.13	0.00
302056	4/8/2011	04-OFF100	Office Depot	343.32	0.00
302057	4/8/2011	04-PLU500	PLUNKETTS	2,282.21	0.00
302058	4/8/2011	04-QUA450	QUALITY FLOW INC	48.36	0.00
302059	4/8/2011	04-TAY500	TSBL DISTRIBUTING TAYLOR SALES	120.00	0.00

Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
302060	4/8/2011	04-TRA150	TRANSOURCE	918.24	0.00
302061	4/8/2011	05-MLIC200	Minneapolis City of Lakes	30.00	0.00
302062	4/8/2011	05-WIS100	Wisconsin Dept. of Revenue	24.39	0.00
302063	4/8/2011	06-A+S200	A+ SERVICES	542.90	0.00
302064	4/8/2011	06-A1S500	A-1 Services Inc	1,345.46	0.00
302065	4/8/2011	06-ADM100	OptumHealth Financial Svcs	472.98	0.00
302066	4/8/2011	06-AIR300	AIRE-MASTER OF AMERICA	139.00	0.00
302067	4/8/2011	06-ALB200	ALBERT LEA NEWSPAPER INC.	23.50	0.00
302068	4/8/2011	06-ALL440	All Climate Refrigeration	668.74	0.00
302069	4/8/2011	06-AUD600	AUDIO ACOUSTICS, INC.	783.34	0.00
302070	4/8/2011	06-BCS500	B&C Services	90.84	0.00
302071	4/8/2011	06-BEL450	City of Beloit	200.00	0.00
302072	4/8/2011	06-BIL600	BILL MURRAY	437.70	0.00
302073	4/8/2011	06-BOY350	Boyce Industries, Inc	284.30	0.00
302074	4/8/2011	06-BRA100	BRADSHAW PROPERTY MAINTENANCE	775.00	0.00
302075	4/8/2011	06-BUS425	BUSINESS MUSIC LTD	34.20	1
302076	4/8/2011	06-CIT910	CITY WIDE WINDOW SERVICES INC	32.42	0.00
302077	4/8/2011	06-CON750	CONNELLY PLUMBING CO.	912.88	0.00
302078	4/8/2011	06-CRA200	Crawford Company	197.84	0.00
302079	4/8/2011	06-CUL300	CULLIGAN OF ALBERT LEA	99.32	0.00
302080	4/8/2011	06-DAY450	DAYSPRING WINDOW CLEANING	49.28	0.00
302081	4/8/2011	06-DCONE	Dan Cone Group	911.82	0.00
302082	4/8/2011	06-END400	ENDRES WINDOW CLEANING	87.78	0.00
302083	4/8/2011	06-ENV500	ENVIROMATIC CORP OF AMERICA	3,815.09	0.00
302084	4/8/2011	06-FIK450	FIKES SERVICES	78.84	0.00
302085	4/8/2011	06-GEP500	GEPHART ELECTRIC	182.00	0.00
302086	4/8/2011	06-GIR500	GIRAFFE ELECTRIC II, INC	904.49	0.00
302087	4/8/2011	06-GOL200	Golla Outdoor Services	195.00	0.00
302088	4/8/2011	06-GUS500	GUSTAVE A LARSON COMPANY	99.42	0.00
302089	4/8/2011	06-HINK100	Hinkle Lawn and Snow	475.00	0.00
302090	4/8/2011	06-HOE500	Jim Hoeft Signs Inc	678.92	0.00
302091	4/8/2011	06-JAN150	Janicki Plumbing, Inc	331.90	0.00
302092	4/8/2011	06-JAW500	J&A WINDOW SERVICE	31.10	0.00
302093	4/8/2011	06-JIM400	JIM CIHON	938.00	0.00
302094	4/8/2011	06-LEO100	Lefonz Lawn Service	655.00	0.00
302095	4/8/2011	06-LIG100	LIGHTING MAINTENANCE INC	275.47	0.00
302096	4/8/2011	06-MCL100	Mark McClain	15.00	0.00
302097	4/8/2011	06-MET570	METRO WATER CONDITIONING INC	135.13	1
302098	4/8/2011	06-MOL555	MOLINE GLASS	326.29	0.00
302099	4/8/2011	06-MUZ550	Mav Systems	119.53	0.00
302100	4/8/2011	06-MUZ552	MUZAK - LLC	9,094.62	0.00
302101	4/8/2011	06-NOR400	NORTHERN MECHANICAL INC	1,849.84	0.00
302102	4/8/2011	06-NOR600	NORTHLAND FIRE & SECURITY	416.14	0.00
302103	4/8/2011	06-PIO500	PIONEER SECURESHRED	50.00	0.00
302104	4/8/2011	06-PLAN200	Plank Home and School	243.92	0.00
302105	4/8/2011	06-POW300	Power Cleaning	1,469.51	0.00
302106	4/8/2011	06-PRE525	PREMIER LIGHTING INC	103.44	0.00
302107	4/8/2011	06-PRO350	PROFESSIONAL POWER WASHING	1,000.00	0.00
302108	4/8/2011	06-QUA175	QaulServ	210.65	0.00
302109	4/8/2011	06-ROC500	ROCK VALLEY CULLIGAN	147.80	0.00
302110	4/8/2011	06-ROT600	Roto Rooter	205.00	0.00
302111	4/8/2011	06-ROY100	ROYAL PUBLISHING CO	135.00	0.00
302112	4/8/2011	06-SIC100	SICOM SYSTEMS INC	24,078.65	1
302113	4/8/2011	06-SPR100	SPRINGFIELD SIGN & NEON	2,507.05	0.00
302114	4/8/2011	06-STC150	ST CROIX GLASS CLEANING	141.22	1
302115	4/8/2011	06-STE250	Sterling InfoSystems Inc	796.50	0.00
302116	4/8/2011	06-SUM600	Summit Facility & Kitchen Svc	2,683.08	0.00
302117	4/8/2011	06-SUN550	SUN SHOWER	220.00	0.00

Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
302118	4/8/2011	06-SUP500	Superior Remodeling Inc	4,075.45	0.00
302119	4/8/2011	06-SYN100	Synq Solutions Inc	34.25	0.00
302120	4/8/2011	06-TGP500	TG Promotions LLC	90.02	0.00
302121	4/8/2011	06-TNG200	T N G Plumbing	92.50	0.00
302122	4/8/2011	06-TOT200	TOTAL WATER TREATMENT SYS INC	164.11	0.00
302123	4/8/2011	06-TRI200	TRI CITY EQUIPMENT CO	106.12	0.00
302124	4/8/2011	06-TUR450	Turtle Bay Building Svc Inc	455.28	0.00
302125	4/8/2011	06-TWI550	TWIN CITY FILTER SERVICE INC	55.17	0.00
302126	4/8/2011	06-WEB100	Cisco WebEx LLC	300.00	0.00
302127	4/8/2011	10-JOH300	Carolyn Johnson	500.00	0.00
302128	4/8/2011	10-KRY100	Krystal Martin	170.11	0.00
302129	4/8/2011	10-SCH500	Aaron Schmitz	43.01	0.00
302130	4/8/2011	10-YOE100	YOEUTH DANG	31.92	1 31.92
302131	4/8/2011	88-LAM200	LAMAR COMPANIES	870.00	0.00
302132	4/8/2011	88-USB550	US BENCH CORPORATION	168.00	0.00
302133	4/11/2011	04-RIC100	Rice Equipment Service Inc	2,304.91	0.00
302134	4/12/2011	02-MCL100	MCLOCHLIN ENTERPRISES, INC	2,270.18	1 2,270.18
302135	4/13/2011	05-USTRUST	US TRUSTEE PAYMENT CENTER	20,000.00	0.00
302136	4/13/2011	05-USTRUST	US TRUSTEE PAYMENT CENTER	9,750.00	0.00
302137	4/13/2011	05-USTRUST	US TRUSTEE PAYMENT CENTER	325.00	0.00
302138	4/13/2011	05-USTRUST	US TRUSTEE PAYMENT CENTER	325.00	0.00
302139	4/13/2011	05-USTRUST	US TRUSTEE PAYMENT CENTER	325.00	0.00
302140	4/14/2011	01-ALP100	ALPHA BAKING CO INC	12,557.13	0.00
302141	4/14/2011	01-COC550	Coca Cola USA	437.26	0.00
302142	4/14/2011	01-COC600	COCA-COLA USA	911.16	0.00
302143	4/14/2011	01-PAN400	PAN-O-GOLD BAKING CO	20,660.42	0.00
302144	4/14/2011	01-SHA100	SHAMROCK GROUP	106.00	0.00
302145	4/14/2011	03-AME100	Ameren Energy Marketing	1,657.79	0.00
302146	4/14/2011	03-AT&T400	AT&T	607.98	1 607.98
302147	4/14/2011	03-ATT450	AT&T	506.72	0.00
302148	4/14/2011	03-CEN500	Centerpoint Energy	5,505.78	0.00
302149	4/14/2011	03-CIT155	CITY OF BLOOMINGTON	425.79	0.00
302150	4/14/2011	03-CIT220	CITY OF DEKALB	1,489.00	0.00
302151	4/14/2011	03-CIT255	CITY OF FREEPORT	1,020.04	0.00
302152	4/14/2011	03-CIT305	CITY OF JOPLIN FINANCE DEPT	306.40	1 306.40
302153	4/14/2011	03-CIT340	CITY OF MAPLE GROVE	245.14	0.00
302154	4/14/2011	03-CIT530	CITY OF ROCKFORD	2,536.92	1 2,536.92
302155	4/14/2011	03-CIT620	CITY OF SYCAMORE	1,358.20	0.00
302156	4/14/2011	03-COM400	COMCAST CABLE-3002	146.90	0.00
302157	4/14/2011	03-CON700	CONNEXUS ENERGY	1,920.27	0.00
302158	4/14/2011	03-DAK475	DAKOTA ELECTRIC ASSOCIATION	2,490.86	0.00
302159	4/14/2011	03-DAK475	DAKOTA ELECTRIC ASSOCIATION	678.36	0.00
302160	4/14/2011	03-DAK475	DAKOTA ELECTRIC ASSOCIATION	80.53	0.00
302161	4/14/2011	03-DAK475	DAKOTA ELECTRIC ASSOCIATION	54.70	0.00
302162	4/14/2011	03-DIR200	DIRECTV	56.99	1 56.99
302163	4/14/2011	03-EMB500	CenturyLink	224.33	0.00
302164	4/14/2011	03-EMP150	EMPIRE DISTRICT	12,479.79	0.00
302165	4/14/2011	03-ESC150	INTEGRA TELECOM	208.83	1 208.83
302166	4/14/2011	03-FRO100	Frontier	170.48	0.00
302167	4/14/2011	03-FRO600	FRONTIER COMMUNICATIONS-ST PAU	401.99	1 401.99
302168	4/14/2011	03-GRA420	Granite Telecommunications	4,872.37	0.00
302169	4/14/2011	03-MAH100	MAHONEY ENVIRONMENTAL	205.00	0.00
302170	4/14/2011	03-MCI100	VERIZON BUSINESS	3,221.82	0.00
302171	4/14/2011	03-MIS200	MISSOURI GAS ENERGY	1,859.88	0.00
302172	4/14/2011	03-MON200	VILLAGE OF MONTGOMERY	228.92	0.00
302173	4/14/2011	03-QWE600	QWEST	136.53	0.00
302174	4/14/2011	03-SED100	SEDALIA WATER	293.36	1 293.36
302175	4/14/2011	03-SPR600	SPRINT	1,415.51	0.00

Cash Disbursements Detail

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Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
302176	4/14/2011	03-ULT100	Ultimate Drain Services Inc	135.00	0.00
302177	4/14/2011	04-ANA500	SANIMAX USA	350.00	0.00
302178	4/14/2011	04-CAM100	Campbell's Lawn Service	280.00	1 280.00
302179	4/14/2011	04-COM100	Commercial Plumbing & Heat Inc	1,067.00	0.00
302180	4/14/2011	04-CYP100	Cypress Commercial Inc	1,505.67	1 1,505.67
302181	4/14/2011	04-DAY100	Ecolab Food Safety Specialties	318.83	0.00
302182	4/14/2011	04-DEX100	Dexes Enterprises	105.00	1 105.00
302183	4/14/2011	04-DIA100	Diamond Edge	58.90	0.00
302184	4/14/2011	04-DMI100	DMI MANUFACTURING INC	2,998.28	0.00
302185	4/14/2011	04-DMXMUSI	DMX MUSIC-DALLAS	248.20	0.00
302186	4/14/2011	04-FEN100	Fenne's Outdoor Sevices LLC	9,788.00	1 9,788.00
302187	4/14/2011	04-FRA100	FRANKE RESUPPLY SYSTEMS, INC.	137.97	0.00
302188	4/14/2011	04-JSE100	J&S Electric and Sign	293.40	0.00
302189	4/14/2011	04-KIN100	KING UNIFORM	2,278.10	0.00
302190	4/14/2011	04-NUC100	NUCO2 INC	98.83	0.00
302191	4/14/2011	04-OFF100	Office Depot	454.98	1 454.98
302192	4/14/2011	04-RIC200	Rich's Window Cleaning Service	70.87	1 70.87
302193	4/14/2011	04-RIV100	River Valley Lawn Care	130.00	0.00
302194	4/14/2011	04-RIV150	River City Lawn	905.00	0.00
302195	4/14/2011	04-SEC100	Secap Finance	110.44	0.00
302196	4/14/2011	04-TAY500	TSBL DISTRIBUTING TAYLOR SALES	28.98	0.00
302197	4/14/2011	04-TRU100	Trugreen	357.00	1 357.00
302198	4/14/2011	04-TRU200	Trugreen Limited Partnership	620.62	1 620.62
302199	4/14/2011	04-WOL100	Wolff & Son's - Four Seasons	1,091.75	0.00
302200	4/14/2011	05-CIT120	CITY OF AURORA TAX DEPT	1,296.44	1 1,296.44
302201	4/14/2011	05-CIT870	City of Moline-Tax	1,445.65	1 1,445.65
302202	4/14/2011	06-A+S200	A+ SERVICES	298.08	0.00
302203	4/14/2011	06-ACM500	ACME WINDOW CLEANING INC	26.72	0.00
302204	4/14/2011	06-AIR300	AIRE-MASTER OF AMERICA	410.92	0.00
302205	4/14/2011	06-AIR400	AIR FILTER SALES & SERVICE INC	126.66	0.00
302206	4/14/2011	06-ALL440	All Climate Refrigeration	1,779.58	0.00
302207	4/14/2011	06-AME150	AMERICAN PEST CONTROL	32.21	0.00
302208	4/14/2011	06-AME600	AMERICAN PEST CONTROL	74.69	1 74.69
302209	4/14/2011	06-ATL500	ATLAS SECURITY SERVICE, INC.	680.00	0.00
302210	4/14/2011	06-AVO500	AVON ELECTRIC SERVICES INC	1,832.00	0.00
302211	4/14/2011	06-BIL200	BILLS SERVICE CENTER INC	310.00	1 310.00
302212	4/14/2011	06-BIL600	BILL MURRAY	167.95	0.00
302213	4/14/2011	06-BOY350	Boyce Industries, Inc	285.48	0.00
302214	4/14/2011	06-BRO450	BROWNS SEPTIC TANK CLEANING	130.00	1 130.00
302215	4/14/2011	06-CEDAR	CEDAR LAKE ELECTRIC INC.	165.21	0.00
302216	4/14/2011	06-CHA300	Champman's Mechanical Inc.	112.50	0.00
302217	4/14/2011	06-CHO150	LexisNexis Risk Solutions Inc	1,008.58	0.00
302218	4/14/2011	06-CON750	CONNELLY PLUMBING CO.	978.34	1 978.34
302219	4/14/2011	06-CRA200	Crawford Company	221.66	0.00
302220	4/14/2011	06-DAY450	DAYSPRING WINDOW CLEANING	154.27	0.00
302221	4/14/2011	06-DEK500	DeKalb Mechanical Inc	561.18	0.00
302222	4/14/2011	06-END400	ENDRES WINDOW CLEANING	48.32	0.00
302223	4/14/2011	06-ENT300	SIR ENTERPRISE MANUFACTURING	85.82	0.00
302224	4/14/2011	06-ENV200	ENVIROMASTER, INC.	60.14	0.00
302225	4/14/2011	06-ENV500	ENVIROMATIC CORP OF AMERICA	2,729.46	0.00
302226	4/14/2011	06-FED100	FEDEX	146.38	0.00
302227	4/14/2011	06-FIK450	FIKES SERVICES	80.75	0.00
302228	4/14/2011	06-FOXLAWN	Fox River Lawn Care LLC	1,625.00	0.00
302229	4/14/2011	06-FRY100	FRYMASTER	1,178.02	1 1,178.02
302230	4/14/2011	06-GIL500	GILBERT MECHANICAL CONT INC.	3,561.50	0.00
302231	4/14/2011	06-GRE500	GREER'S PUMPING SERVICE	640.00	0.00
302232	4/14/2011	06-HIGH200	High Profile Grounds Main, Inc	200.00	1 200.00
302233	4/14/2011	06-HIN551	HINCKLEY NEWS INC	62.50	0.00

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Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
302234	4/14/2011	06-HINK100	Hinkle Lawn and Snow	484.66	1 484.66
302235	4/14/2011	06-HOL100	Holtmeier Construction, Inc.	1,300.00	0.00
302236	4/14/2011	06-IKO500	IKON OFFICE SOLUTIONS	209.22	0.00
302237	4/14/2011	06-IKO700	Ikon Financial Services	504.56	0.00
302238	4/14/2011	06-JAN150	Janicki Plumbing, Inc	65.00	0.00
302239	4/14/2011	06-JHO500	J&H OUTDOOR SERVICES	300.00	0.00
302240	4/14/2011	06-JIM400	JIM CIHON	469.00	0.00
302241	4/14/2011	06-JIM450	JIM & DUDE'S PLG & HTG INC	574.80	0.00
302242	4/14/2011	06-JOP500	Joplin Fire Protection Co	311.12	0.00
302243	4/14/2011	06-KIN300	KINSELLA ROTO-ROOTER SERVICE	150.00	0.00
302244	4/14/2011	06-KWE500	K&W Electric Inc	625.74	0.00
302245	4/14/2011	06-LAB100	MN DEPT OF LABOR AND INDUSTRY	10.00	0.00
302246	4/14/2011	06-LEO100	Lefonz Lawn Service	250.00	0.00
302247	4/14/2011	06-LIG100	LIGHTING MAINTENANCE INC	635.84	0.00
302248	4/14/2011	06-LOF100	LOFFLER COMPANIES INC	1,851.01	0.00
302249	4/14/2011	06-MAR625	MARMIC FIRE & SAFETY	363.76	0.00
302250	4/14/2011	06-MET570	METRO WATER CONDITIONING INC	90.12	1 90.12
302251	4/14/2011	06-MUZ550	Mav Systems	33.60	0.00
302252	4/14/2011	06-MUZ552	MUZAK - LLC	121.23	0.00
302253	4/14/2011	06-NOR400	NORTHERN MECHANICAL INC	572.25	0.00
302254	4/14/2011	06-OWA100	OWATONNA FILTERS	47.71	1 47.71
302255	4/14/2011	06-POS500	POSTMASTER	500.00	0.00
302256	4/14/2011	06-PRE525	PREMIER LIGHTING INC	305.04	0.00
302257	4/14/2011	06-PRO350	PROFESSIONAL POWER WASHING	300.00	0.00
302258	4/14/2011	06-ROC500	ROCK VALLEY CULLIGAN	175.88	0.00
302259	4/14/2011	06-ROT600	Roto Rooter	150.00	0.00
302260	4/14/2011	06-SER500	SERVICE SPECIALISTS INC	3,004.02	0.00
302261	4/14/2011	06-SIC100	SICOM SYSTEMS INC	1,005.06	0.00
302262	4/14/2011	06-SOF550	SOFT WATER CITY INC	142.51	0.00
302263	4/14/2011	06-SPR100	SPRINGFIELD SIGN & NEON	2,249.92	0.00
302264	4/14/2011	06-SPR300	Director of Finance	200.00	1 200.00
302265	4/14/2011	06-STC150	ST CROIX GLASS CLEANING	364.40	1 364.40
302266	4/14/2011	06-STO300	Stokes Excavating, Inc	15,679.49	0.00
302267	4/14/2011	06-SUM600	Summit Facility & Kitchen Svc	3,996.26	0.00
302268	4/14/2011	06-SUP500	Superior Remodeling Inc	1,466.30	0.00
302269	4/14/2011	06-SYN100	Synq Solutions Inc	66.01	0.00
302270	4/14/2011	06-TEX500	TEXAS DIGITAL SYSTEMS INC	163.02	0.00
302271	4/14/2011	06-TGP500	TG Promotions LLC	403.46	0.00
302272	4/14/2011	06-THOR100	Thorset Comfort Systems, Inc.	6,747.50	0.00
302273	4/14/2011	06-TOR100	TORVAC	182.00	0.00
302274	4/14/2011	06-TWI550	TWIN CITY FILTER SERVICE INC	100.71	0.00
302275	4/14/2011	88-LAM200	LAMAR COMPANIES	835.92	0.00
302276	4/14/2011	88-MIN755	MINNESOTA LOGOS INC	5,370.00	0.00
302277	4/15/2011	03-ALL425	ALLIANT ENERGY/WP&L	9,589.59	0.00
302278	4/20/2011	01-ALP100	ALPHA BAKING CO INC	11,366.12	1 11,366.12
302279	4/20/2011	01-COC550	Coca Cola USA	70.15	1 70.15
302280	4/20/2011	01-COC600	COCA-COLA USA	2,940.95	1 2,940.95
302281	4/20/2011	01-PAN400	PAN-O-GOLD BAKING CO	19,784.73	0.00
302282	4/20/2011	03-ALL425	ALLIANT ENERGY/WP&L	2,820.84	1 2,820.84
302283	4/20/2011	03-AQU200	MINNESOTA ENERGY RESOURCES	1,781.23	1 1,781.23
302284	4/20/2011	03-AT&T400	AT&T	158.32	1 158.32
302285	4/20/2011	03-AUS600	AUSTIN UTILITIES	3,029.85	0.00
302286	4/20/2011	03-CEN500	Centerpoint Energy	2,719.26	1 2,719.26
302287	4/20/2011	03-CIT190	CITY OF COTTAGE GROVE	156.45	1 156.45
302288	4/20/2011	03-CIT245	CITY OF FAIRMONT	1,897.04	0.00
302289	4/20/2011	03-CIT330	CITY OF MANKATO	20.00	1 20.00
302290	4/20/2011	03-CIT360	CITY OF MELROSE	1,659.30	0.00
302291	4/20/2011	03-CIT375	CITY OF MONETT	2,329.19	1 2,329.19

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Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks	
302292	4/20/2011	03-CIT400	CITY OF NEW BERLIN	900.41	1	900.41
302293	4/20/2011	03-CIT480	CITY OF PERU	2,377.82	1	2,377.82
302294	4/20/2011	03-CIT540	City of Rockford Paymt Center	100.47	1	100.47
302295	4/20/2011	03-CIT895	CITY UTILITIES OF SPRINGFIELD	15,500.23	1	15,500.23
302296	4/20/2011	03-CON700	CONNEXUS ENERGY	1,935.91	1	1,935.91
302297	4/20/2011	03-DOK500	DOKE PROPANE, INC.	1,531.53	1	1,531.53
302298	4/20/2011	03-EAS400	EAST CENTRAL ENERGY	1,240.91		0.00
302299	4/20/2011	03-FOX100	FOX METRO	182.32	1	182.32
302300	4/20/2011	03-FRO600	FRONTIER COMMUNICATIONS-ST PAU	178.06	1	178.06
302301	4/20/2011	03-INT125	INTEGRA TELECOM	917.48	1	917.48
302302	4/20/2011	03-MAD200	MADISON GAS AND ELECTRIC	1,079.46	1	1,079.46
302303	4/20/2011	03-MIS200	MISSOURI GAS ENERGY	2,043.20	1	2,043.20
302304	4/20/2011	03-NEW550	NEW RICHMOND UTILITIES	1,342.49	1	1,342.49
302305	4/20/2011	03-QWE600	QWEST	205.58	1	205.58
302306	4/20/2011	03-ROC150	ROCK RIVER WATER RECLAMATION	448.60	1	448.60
302307	4/20/2011	03-SAINTPA	SAINT PAUL REGIONAL WATER SERV	172.59	1	172.59
302308	4/20/2011	03-SOU300	SOUTHERN MISSOURI GAS	1,435.77	1	1,435.77
302309	4/20/2011	03-TDS500	TDS METROCOM	258.12	1	258.12
302310	4/20/2011	03-VIL255	VILLAGE OF GLENWOOD	175.00	1	175.00
302311	4/20/2011	03-WEE100	WE ENERGIES	3,374.32	1	3,374.32
302312	4/20/2011	04-AMR100	Amro Refrigeration Inc	286.00	1	286.00
302313	4/20/2011	04-ANA500	SANIMAX USA	480.00	1	480.00
302314	4/20/2011	04-CAM100	Campbell's Lawn Service	70.00	1	70.00
302315	4/20/2011	04-COM100	Commercial Plumbing & Heat Inc	1,233.40		0.00
302316	4/20/2011	04-CYP100	Cypress Commercial Inc	1,646.39	1	1,646.39
302317	4/20/2011	04-DAY100	Ecolab Food Safety Specialties	184.98	1	184.98
302318	4/20/2011	04-DET100	Detailed Outdoor Services LLC	260.00	1	260.00
302319	4/20/2011	04-DEX100	Dexes Enterprises	105.00	1	105.00
302320	4/20/2011	04-DMI100	DMI MANUFACTURING INC	3,292.43	1	3,292.43
302321	4/20/2011	04-FRA100	FRANKE RESUPPLY SYSTEMS, INC.	1,890.46	1	1,890.46
302322	4/20/2011	04-GRE565	GreatAmerica Leasing	925.48	1	925.48
302323	4/20/2011	04-JSE100	J&S Electric and Sign	1,225.00	1	1,225.00
302324	4/20/2011	04-KIN100	KING UNIFORM	2,746.20	1	2,746.20
302325	4/20/2011	04-MIC200	MICHAEL WATTERS	932.42	1	932.42
302326	4/20/2011	04-NAT100	Natures Touch Inc	2,814.62	1	2,814.62
302327	4/20/2011	04-NOT100	Not Just Lawncare	250.00	1	250.00
302328	4/20/2011	04-NUC100	NUCO2 INC	326.07	1	326.07
302329	4/20/2011	04-OFF100	Office Depot	922.81	1	922.81
302330	4/20/2011	04-PRE100	Premier Lawn Care	140.00	1	140.00
302331	4/20/2011	04-QUA450	QUALITY FLOW INC	431.49	1	431.49
302332	4/20/2011	04-SWA100	SWANSON PLUMBING INC	275.00	1	275.00
302333	4/20/2011	04-TAY500	TSBL DISTRIBUTING TAYLOR SALES	209.77		0.00
302334	4/20/2011	05-MOL100	City of Moline East Annex	325.00	1	325.00
302335	4/20/2011	06-A+S200	A+ SERVICES	183.97	1	183.97
302336	4/20/2011	06-ABB400	ABBCO LOCK	75.00	1	75.00
302337	4/20/2011	06-ADT500	ADT Security Services, Inc.	171.11	1	171.11
302338	4/20/2011	06-AIR150	Aire Master of Central MO	180.00	1	180.00
302339	4/20/2011	06-AIR300	AIRE-MASTER OF AMERICA	120.46	1	120.46
302340	4/20/2011	06-AIR350	Aire Master of Mid Missouri	34.00	1	34.00
302341	4/20/2011	06-AIR400	AIR FILTER SALES & SERVICE INC	46.22	1	46.22
302342	4/20/2011	06-ALB150	ALBERT LEA ELECTRIC CO	39.50		0.00
302343	4/20/2011	06-AME150	AMERICAN PEST CONTROL	30.11		0.00
302344	4/20/2011	06-ARE500	AREA MECHANICAL, INC.	442.40	1	442.40
302345	4/20/2011	06-BBE500	B&B Electric Inc.	2,269.51	1	2,269.51
302346	4/20/2011	06-BIL600	BILL MURRAY	58.05	1	58.05
302347	4/20/2011	06-BOY350	Boyce Industries, Inc	1,349.32	1	1,349.32
302348	4/20/2011	06-BRE250	Bredemus Hardware Company Inc	2,130.59		0.00
302349	4/20/2011	06-DAY250	Daystar Distributing, Inc.	29.01	1	29.01

Cash Disbursements Detail

Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks	
302350	4/20/2011	06-DAY450	DAYSPRING WINDOW CLEANING	51.30	0.00	
302351	4/20/2011	06-DCONE	Dan Cone Group	669.88	1	669.88
302352	4/20/2011	06-END400	ENDRES WINDOW CLEANING	87.78	1	87.78
302353	4/20/2011	06-ENV200	ENVIROMASTER, INC.	30.07	1	30.07
302354	4/20/2011	06-ENV500	ENVIROMATIC CORP OF AMERICA	3,324.80		0.00
302355	4/20/2011	06-FAI300	Fairmont Medical Center	85.00		0.00
302356	4/20/2011	06-FIK450	FIKES SERVICES	78.25		0.00
302357	4/20/2011	06-FIL100	FILTER SERVICES ILLINOIS	167.00	1	167.00
302358	4/20/2011	06-GIL500	GILBERT MECHANICAL CONT INC.	1,516.50		0.00
302359	4/20/2011	06-HHS200	H&H Signs	445.00	1	445.00
302360	4/20/2011	06-HOE500	Jim Hoeft Signs Inc	823.28	1	823.28
302361	4/20/2011	06-INT100	Integrity Locksmiths Inc	125.00	1	125.00
302362	4/20/2011	06-LEO100	Lefonz Lawn Service	750.00	1	750.00
302363	4/20/2011	06-LIG100	LIGHTING MAINTENANCE INC	69.55	1	69.55
302364	4/20/2011	06-LLO100	LLOYDS PLUMBING & HEATING CORP	160.10	1	160.10
302365	4/20/2011	06-LOM600	LOOMIS	504.24	1	504.24
302366	4/20/2011	06-MAR625	MARMIC FIRE & SAFETY	483.58	1	483.58
302367	4/20/2011	06-MAY500	Mayers Excavating Inc	212.50	1	212.50
302368	4/20/2011	06-MET570	METRO WATER CONDITIONING INC	214.61	1	214.61
302369	4/20/2011	06-MIK450	MIKE'S WINDOW WASHING SERVICE	46.50	1	46.50
302370	4/20/2011	06-MIN300	Minnesota Seasons, Inc.	45.00		0.00
302371	4/20/2011	06-MUZ552	MUZAK - LLC	978.00	1	978.00
302372	4/20/2011	06-NAR500	NARDINI FIRE EQUIPMENT	224.78		0.00
302373	4/20/2011	06-NIC450	Nicks Drain & Sewer Cleaning	260.00	1	260.00
302374	4/20/2011	06-NUW500	NU-WAY PLUMBING LLC	100.00	1	100.00
302375	4/20/2011	06-PERMAR	PER MAR SECURITY & RESEARCH	153.00	1	153.00
302376	4/20/2011	06-POW300	Power Cleaning	988.00	1	988.00
302377	4/20/2011	06-PRE525	PREMIER LIGHTING INC	54.05	1	54.05
302378	4/20/2011	06-PRI500	PRIDHAM ELECTRONICS INC	150.00	1	150.00
302379	4/20/2011	06-PRO350	PROFESSIONAL POWER WASHING	350.00	1	350.00
302380	4/20/2011	06-PUM500	PUMP IT, INC.	172.00	1	172.00
302381	4/20/2011	06-RIC100	RICHTER ELECTRIC INC	236.20	1	236.20
302382	4/20/2011	06-ROC500	ROCK VALLEY CULLIGAN	64.73	1	64.73
302383	4/20/2011	06-ROCK100	Rocky Branch P.T.O	54.48	1	54.48
302384	4/20/2011	06-ROT600	Roto Rooter	474.12	1	474.12
302385	4/20/2011	06-SER500	SERVICE SPECIALISTS INC	6,739.77	1	6,739.77
302386	4/20/2011	06-SHO600	Show Me Safe & Vault	249.58	1	249.58
302387	4/20/2011	06-SIC100	SICOM SYSTEMS INC	913.61	1	913.61
302388	4/20/2011	06-SIR150	SIR LINES-A-LOT	2,490.00	1	2,490.00
302389	4/20/2011	06-STC150	ST CROIX GLASS CLEANING	606.41	1	606.41
302390	4/20/2011	06-STE750	Stephanie Kelly	12.40	1	12.40
302391	4/20/2011	06-SUM600	Summit Facility & Kitchen Svc	5,580.65		0.00
302392	4/20/2011	06-SUP500	Superior Remodeling Inc	3,725.00	1	3,725.00
302393	4/20/2011	06-SYN100	Synq Solutions Inc	48.99	1	48.99
302394	4/20/2011	06-TNG200	T N G Plumbing	432.95	1	432.95
302395	4/20/2011	06-TOP500	TOP LINE ADVERTISING	494.00	1	494.00
302396	4/20/2011	06-TOR100	TORVAC	313.00	1	313.00
302397	4/20/2011	06-TWI550	TWIN CITY FILTER SERVICE INC	152.46	1	152.46
302398	4/20/2011	06-WES350	Westside PTO	24.93	1	24.93
302399	4/20/2011	10-BRI600	BRIAN FORREST	20.20	1	20.20
302400	4/20/2011	10-KRI300	KRIS DUENES	68.25	1	68.25
				881,025.06		170,578.10

Cash Disbursements Detail
Form 2B3 - Check Register

Check Number	Check Date	Vendor #	Name	Check Amount	Outstanding Checks
			Outstanding Payroll Checks		250,177.01
				460,269.95	
			Previous Month Outstanding	431,962.25	
			Checks Cut	881,025.06	
			Less: Checks Outstanding	170,578.10-	
			Plus: Unfunded Payroll Checks (previous month)	197,184.90-	
			Less: Payroll Checks Outstanding	250,177.01-	
			Voided Checks		
			Other Misc	282.60	
			Total Checks Cashed		695,329.90

Duke & King Acquisitions Corp.**Cash Disbursements Detail****Form 2B3 - Wires Register**

Number	Date	VendorNumber	Vendor Name	Amount
Reversal: Paid 3/24-booked 3/28	3/25/2011	07-REI600	Reinhart Foodservice LLC	-78422.43
Reversal: Reinhart Credits not 3/25/2011		07-REI600	Reinhart Foodservice LLC	9,125.57-
Reversal: Adj Reinhart Credits 3/25/2011		07-REI600	Reinhart Foodservice LLC	5,972.70
E00851	3/28/2011	07-REI600	Reinhart Foodservice LLC	80,799.55
E00852	3/28/2011	07-REI600	Reinhart Foodservice LLC	117,659.53
E00959	3/29/2011	07-REI500	Reinhart Foodservice LLC	22,034.53
E00960	3/29/2011	07-REI600	Reinhart Foodservice LLC	119,316.80
E00961	3/30/2011	07-REI600	Reinhart Foodservice LLC	49,199.88
E00962	3/30/2011	07-REI600	Reinhart Foodservice LLC	10,665.89
E00963	4/1/2011	07-REI600	Reinhart Foodservice LLC	23,031.08
E00964	4/1/2011	07-REI500	Reinhart Foodservice LLC	72,389.68
E00965	4/1/2011	07-REI600	Reinhart Foodservice LLC	25,357.40
E00966	4/4/2011	07-REI500	Reinhart Foodservice LLC	56,602.69
E00967	4/4/2011	07-REI600	Reinhart Foodservice LLC	12,441.36
E00968	4/5/2011	07-REI500	Reinhart Foodservice LLC	21,075.48
E00969	4/5/2011	07-REI600	Reinhart Foodservice LLC	119,791.40
E00970	4/6/2011	07-REI500	Reinhart Foodservice LLC	51,302.45
E00971	4/6/2011	07-REI600	Reinhart Foodservice LLC	12,272.88
E00972	4/7/2011	07-REI500	Reinhart Foodservice LLC	56.66
E00973	4/7/2011	07-REI600	Reinhart Foodservice LLC	74,793.95
E00974	4/8/2011	07-REI500	Reinhart Foodservice LLC	23,133.05
E00975	4/8/2011	07-REI600	Reinhart Foodservice LLC	29,554.49
E00976	4/11/2011	07-REI500	Reinhart Foodservice LLC	59,677.72
E00977	4/11/2011	07-REI600	Reinhart Foodservice LLC	13,246.47
E00998	4/13/2011	07-REI500	Reinhart Foodservice LLC	58,097.33
E00999	4/13/2011	07-REI600	Reinhart Foodservice LLC	13,648.32
E01000	4/14/2011	07-REI500	Reinhart Foodservice LLC	89,490.97
E01001	4/15/2011	07-REI600	Reinhart Foodservice LLC	24,659.25
E01002	4/15/2011	07-REI500	Reinhart Foodservice LLC	33,261.42
E01005	4/18/2011	07-REI600	Reinhart Foodservice LLC	-24856.08
E01006	4/18/2011	07-REI600	Reinhart Foodservice LLC	-24518.74
E01003	4/18/2011	07-REI600	Reinhart Foodservice LLC	73,153.26
E01004	4/18/2011	07-REI500	Reinhart Foodservice LLC	12,962.34
E01005	4/18/2011	07-REI500	Reinhart Foodservice LLC	24,856.08
E01006	4/18/2011	07-REI600	Reinhart Foodservice LLC	24,518.74
E01016	4/20/2011	07-REI500	Reinhart Foodservice LLC	108,306.35
E01017	4/20/2011	07-REI600	Reinhart Foodservice LLC	283,503.47
E01019	4/20/2011	07-REI600	Reinhart Foodservice LLC	60,114.70
E01020	4/21/2011	07-REI600	Reinhart Foodservice LLC	93,544.96
				1,763,570.01
E00873	3/31/2011	02-504WES	504 W Blackhawk Drive Rlty LLC E00873	9,103.59
E00874	3/31/2011	02-735WEST	735 WEST BRIDGE LLC E00874	8,683.42
E00875	3/31/2011	02-ALBERT	Albert E. Miller Living Trust E00875	5,742.26
E00876	3/31/2011	02-ALO100	ALOIS KENNEDY E00876	1,875.00
E00877	3/31/2011	02-GER150	ANDERSON, ANDERSON & BEHRENS E00895	4,250.00
E00878	3/31/2011	02-ARL500	ARLIN HARRIS E00878	1,784.84
E00879	3/31/2011	02-AWW500	AWWRE III LLC E00879	12,518.34
E00880	3/31/2011	02-BARQUE	BARQUE HILL CAPITAL PARTNERS, E00880	9,453.73
E00881	3/31/2011	02-BRI500	BRYAN E. WEINER E00881	7,703.90
E00882	3/31/2011	02-BURNSV	BURNSVILLE BK, LLC E00882	8,123.20
E00883	3/31/2011	02-CHRIST	CHRISTOPHER GUTHRIE TRUST E00884	6,232.46
E00884	3/31/2011	02-CON550	CONSOLIDATED ENERGY COOP E00885	4,119.62
E00885	3/31/2011	02-COR100	Cordoza Family Trust E00886	5,392.13
E00886	3/31/2011	02-DMC100	D.M.C. PROPERTY MANAGEMENT E00889	1,589.99

Duke & King Acquisitions Corp.**Cash Disbursements Detail****Form 2B3 - Wires Register**

Number	Date	VendorNumber	Vendor Name	Amount
E00887	3/31/2011	02-DEM100	DEMETRIOS & HARRIET SPYRAKOS E00888	9,278.66
E00888	3/31/2011	02-EDWARD	EDWARD C LIM AND ELAINE LIM E00890	4,586.81
E00889	3/31/2011	02-MAK500	Ellen & Hadi Makarechian E00909	4,166.67
E00890	3/31/2011	02-FIR500	FIRST SUNRISE, LLC E00891	7,742.83
E00891	3/31/2011	02-CF500	FRANK H. GASPARDI E00883	5,151.13
E00892	3/31/2011	02-FRI500	Friendly Family LLC E00892	6,506.05
E00893	3/31/2011	02-GABE	GABE AND KAREN FAZZINI E00893	14,075.55
E00894	3/31/2011	02-GENECG	GENE C GHISOLFO E00894	6,642.12
E00895	3/31/2011	02-GLE	Glen Harris Farms E00896	9,980.31
E00896	3/31/2011	02-JES100	Glidden Trust Account 391 E00899	3,596.99
E00897	3/31/2011	02-HOL100	HOLIDAY COMPANIES E00897	6,588.11
E00898	3/31/2011	02-AMC100	INGRAM FAMILY TRUST E00877	2,520.83
E00899	3/31/2011	02-DAR600	JAMIE LO DAM E00887	5,383.10
E00900	3/31/2011	02-JEF300	JEFFREY SCOTT FREEMAN E00898	7,352.90
E00901	3/31/2011	02-JOHN PI	JOHN R. PIATT E00901	8,893.51
E00902	3/31/2011	02-JOHN SU	John Suen E00902	6,985.26
E00903	3/31/2011	02-JOJUM50	Joseph Jurnecka E00903	5,151.13
E00904	3/31/2011	02-KAS100	KAS-RAC PARTNERSHIP E00904	2,593.33
E00905	3/31/2011	02-LAG100	LAG Property Group, LLC E00905	7,773.07
E00906	3/31/2011	02-LAU500	LAURENCE KENNEDY E00907	1,875.00
E00907	3/31/2011	02-JOH275	Legacy Enterprises Inc E00900	10,848.60
E00908	3/31/2011	02-LES300	LH Meltzer LLC E00908	8,500.00
E00909	3/31/2011	02-WIL500	LORAINE J HESS TRUST E00932	3,000.00
E00910	3/31/2011	02-MIH500	MIHAILO CHUKALOVICH E00910	8,341.67
E00911	3/31/2011	02-MOB	MO BK LLC E00911	9,803.45
E00912	3/31/2011	02-NATHAN	NATHAN LUSTMAN E00912	11,379.49
E00913	3/31/2011	02-PAC100	PAC HOLDINGS LLC E00913	4,628.75
E00914	3/31/2011	02-PAULKA	PAUL NIKKO PHILIPS E00914	7,331.89
E00915	3/31/2011	02-POO100	Pooya Inc E00915	9,803.87
E00916	3/31/2011	02-RAM100	Ramsey Cronfel E00916	6,757.67
E00917	3/31/2011	02-RICHAR	RICHARD SHERWIN E00917	5,462.15
E00918	3/31/2011	02-RON100	Ronald Gdovin E00918	7,598.00
E00919	3/31/2011	02-WENDEL	Russ Family Trust E00931	8,053.18
E00920	3/31/2011	02-SEGURA	Segura Holdings E00919	10,329.07
E00921	3/31/2011	02-SEGUFI	Segura Holdings E00920	10,224.03
E00922	3/31/2011	02-SERRAM	SERRAMONTE WESTBOROUGH E00921	10,994.34
E00923	3/31/2011	02-SPR500	SPRING INVESTMENT, LLC E00922	8,346.54
E00924	3/31/2011	02-STE250	STEWART & STEWART RENTALS, LLC E00923	2,662.00
E00925	3/31/2011	02-SUN250	SUNFLOWER SQUARE SHOPPING CENT E0092	10,290.00
E00926	3/31/2011	02-SUT100	SUTTER DEVELOPMENT, INC. E00925	1,823.26
E00927	3/31/2011	02-LAK550	The Lakes Adventure LLC E00906	14,116.67
E00928	3/31/2011	02-TOM200	THOMAS G. STRONG E00927	14,077.71
E00929	3/31/2011	02-THO500	THOMAS JOSEPH TACCI E00926	6,328.42
E00930	3/31/2011	02-UNI500	UNIVERSITY PARK DEVELOP LLC E00928	5,690.97
E00931	3/31/2011	02-VAN200	VANOWEN STREET LLC E00929	5,832.94
E00932	3/31/2011	02-WAKEFIE	Wakefield LLC E00930	8,123.20
E00933	3/31/2011	02-WOR500	WORMS TRUST E00933	7,703.04
E00934	4/1/2011	02-ALK500	BKC Rent Payments 4/01/11	37,735.25
E00935	4/5/2011	02-KAR100	ALKIRE INC E00935	3,831.70
E00936	4/5/2011	02-INL500	INLAND COMMERCIAL PROP MGMT E00936	8,131.75
E00937	4/5/2011	02-IRV200	IRVING J. SHERMAN REVOCABLE TR E00937	10,967.00
E00938	4/5/2011	02-ORE500	ANGELO CAPPAS E00938	5,000.00
E00939	4/5/2011	02-PCR500	OREEL FAMILY LTD PARTNERSHIP E00939	16,667.49
E00940	4/5/2011	02-ROG500	P&C RENTALS LLP E00940	14,543.33
E00941	4/5/2011	02-STA450	ROGER W. JOHNSON E00941	7,697.30
E00942	4/5/2011	02-SKILMAN	THE SKILLMAN CORPORATION E00942	7,370.00
E00943	4/5/2011	02-VAN550	Stadium Billage Plaza LLC E00943	10,364.63

Duke & King Acquisitions Corp.**Cash Disbursements Detail****Form 2B3 - Wires Register**

Number	Date	VendorNumber	Vendor Name	Amount
E00944	4/5/2011	02-WIL600	VANDER-SMITH PROPERTIES E00944	8,148.80
E00945	4/5/2011	02-YOC500	WILLIAMS PROPERTY MGMT LLC E00945	7,083.33
E00946	4/5/2011	02-KAR100	YOCUM OIL COMPANY INC E00946	8,143.93
E00980	4/12/2011	02-JES100	Glidden Trust Account 391	4,850.00
E00981	4/12/2011	02-KAR100	ANGELO CAPPAS	1,723.22
E00982	4/12/2011	02-PCR500	P&C RENTALS LLP	5,400.71
E01021	4/21/2011	02-ROG500	ROGER W. JOHNSON E00941	2,420.79
				591,545.98
E00641	3/30/2011		ADP, INC. E00856	4,579.07
E00636	3/30/2011		BECKY MOLDENHAUER E00861	544.44
E00634	3/30/2011		BEV TROMBLEY E00862	547.41
E00642	3/30/2011		Bob Murphy E00863	7,391.92
E00643	3/30/2011		BRYAN ANDERSON E00864	4,891.32
E00637	3/30/2011		CORY A. SOLTIS E00857	595.65
E00638	3/30/2011		CST CORPORATION E00858	65.00
E00639	3/30/2011		FLOWERS BAKING COMPANY-BATESVI E00855	6,544.80
E00640	3/30/2011		KELLY RAGAR E00867	789.38
E00635	3/30/2011		LORI BUSCH E00868	2,154.67
E00710	3/30/2011		Michael W Johnson E00869	1,220.66
E00734	3/30/2011		PRESTO-X LLC E00860	127.36
E00739	3/30/2011		SHERYL PIETSCH E00870	497.67
E00740	3/30/2011		Stephanie Johnson E00866	1,047.29
E00741	3/30/2011		Timothy Covey E00865	640.25
E00742	3/30/2011		TOMMY BURKETT E00871	1,203.12
E00743	3/30/2011		WENDY MATHISEN E00872	980.56
E00859	3/30/2011		LOCKTON COMPANIES LLC	85,809.01
E00934	4/4/2011		Premium Financing Specialists	12,822.09
E00735	4/8/2011		ADP, INC. E00948	9,728.41
E00745	4/8/2011		CST CORPORATION E00951	153.46
E00733	4/8/2011		Dave Henson E00954	843.66
E00746	4/8/2011		FLOWERS BAKING COMPANY-BATESVI E00947	7,697.15
E00748	4/8/2011		JOE CHAVEZ E00955	1,274.43
E00736	4/8/2011		JOSEPH PHRANER E00956	3,154.83
E00749	4/8/2011		Matthew White E00957	334.80
E00750	4/8/2011		Norwegian Squeegee E00952	315.00
E00751	4/8/2011		PRESTO-X LLC E00953	130.72
E00737	4/8/2011		Quikserve Solutions E00949	14,076.52
E00738	4/8/2011		Truly Green Lawn & Snow Inc E00950	780.00
E00752	4/8/2011		Vanessa Sweeney E00958	178.13
E00747	4/14/2011		BEV TROMBLEY E00993	153.65
E00744	4/14/2011		CINDY SLININGER E00994	702.49
E00753	4/14/2011		CORY A. SOLTIS E00986	305.63
E00754	4/14/2011		CST CORPORATION E00987	226.51
	4/14/2011		ESTELLE WRIGHT E00995	356.03
E00755	4/14/2011		FLOWERS BAKING COMPANY-BATESVI E00984	7,660.74
E00784	4/14/2011		Joe Koberoski E00989	140.00
E00781	4/14/2011		Jolene Iverson E00996	13.00
E00785	4/14/2011		Michael W Johnson E00997	1,095.12
E00779	4/14/2011		Norwegian Squeegee E00990	380.00
E00786	4/14/2011		PRESTO-X LLC E00991	1,680.39
E00782	4/14/2011		STANLEY CONVERGENT SECURITY E00988	4,849.04
E00780	4/14/2011		STONE DEPOT INC E00992	60.00
E00783	4/14/2011		Truly Green Lawn & Snow Inc E00985	240.00
E00787	4/20/2011		BRYAN ANDERSON E01013	10,409.00
E00788	4/20/2011		CORY A. SOLTIS E01007	112.50
E00816	4/20/2011		CST CORPORATION E01008	721.48

Duke & King Acquisitions Corp.

Cash Disbursements Detail

Form 2B3 - Wires Register

Number	Date	VendorNumber	Vendor Name	Amount
E00816	4/20/2011		Matthew White E01014	488.15
E00815	4/20/2011		MIMEO.COM E01010	70.40
E00815	4/20/2011		PRESTO-X LLC E01011	66.19
E00817	4/20/2011		STANLEY CONVERGENT SECURITY E01009	148.74
E00817	4/20/2011		STONE DEPOT INC E01012	75.00
E00822	4/20/2011		WENDY MATHISEN E01015	520.65
E00823	4/21/2011		WILD BLUE PYMT 4-13-11	79.95
				<u>201,673.43</u>

**Duke & King Acquisitions Corp.
Cash Disbursements Detail
Form 2B3 - ACH Register**

Form 2-C
COMPARATIVE BALANCE SHEET

For Period Ended: April 21, 2011

ASSETS

Current Assets:

		Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 3,700,330	\$ 1,818,830	
Accounts Receivable (from Form 2-E)	577,725	719,154	
Receivable from Officers, Employees, Affiliates	0	0	
Inventory	781,304	877,275	
Other Current Assets :(List) <u>Prepads</u>	2,033,887	1,715,675	
	0	0	
Total Current Assets	\$ 7,093,246	\$ 5,130,934	
Fixed Assets:			
Land	\$ 0	\$ 0	
Building	927,450	927,450	
Equipment, Furniture and Fixtures	18,807,785	18,668,196	
Total Fixed Assets	19,735,235	19,595,646	
Less: Accumulated Depreciation	(11,750,214)	(10,697,953)	
Net Fixed Assets	\$ 7,985,021	\$ 8,897,693	
Other Assets (List): <u>Intangibles (net)</u>	11,290,993	11,435,713	
	Deposits	702,309	612,536
TOTAL ASSETS	\$ 27,071,569	\$ 26,076,876	

LIABILITIES

Post-petition Accounts Payable (from Form 2-E)	\$ 1,167,943	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	754,064	0
Post-petition Taxes Payable (from Form 2-E)	359,326	0
Other Post-petition Payable(List): <u>Outstanding Checks</u>	420,755	0
	0	0
Total Post Petition Liabilities	\$ 2,702,088	\$ 0

Pre Petition Liabilities:

Secured Debt	12,890,706	13,050,896
Pre-petition Accounts Payable	2,104,780	3,183,412
Unsecured Debt	2,937,500	2,937,500
Unsecured Debt (other)	15,904,365	13,050,461
Total Pre Petition Liabilities	\$ 33,837,351	\$ 32,222,269
TOTAL LIABILITIES	\$ 36,539,439	\$ 32,222,269

OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ 16,500,000	\$ 16,500,000
Retained Earnings - Prepetition	-22,655,619	-22,645,398
Retained Earnings - Post-petition	-3,312,251	0
TOTAL OWNERS' EQUITY	\$ -9,467,870	\$ -6,145,398
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 27,071,569	\$ 26,076,871

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO: 10-38652

Form 2-D
PROFIT AND LOSS STATEMENT

For Period: 3/25/2011 to 4/21/2011

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 6,996,813	\$ 19,918,093
Less: Discounts, Returns and Allowances	(0)	(0)
Net Operating Revenue	\$ 6,996,813	\$ 19,918,093
Cost of Goods Sold	2,259,395	6,360,442
Gross Profit	\$ 4,737,418	\$ 13,557,651
Operating Expenses		
Officer Compensation	\$ 10,000	\$ 30,000
Selling, General and Administrative	3,927,797	11,595,279
Rents and Leases	569,103	1,681,279
Depreciation, Depletion and Amortization	304,999	914,997
Other (list):	0	0
	0	0
Total Operating Expenses	\$ 4,811,899	\$ 14,221,555
Operating Income (Loss)	\$ -74,481	\$ -663,904
Non-Operating Income and (Expenses)		
Other Non-Operating Expenses	\$ 231,186	\$ -349,567
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	-23,342
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ 231,186	\$ -372,909
Reorganization Expenses		
Legal and Professional Fees	\$ 532,249	\$ 867,817
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 532,249	\$ 867,817
Net Income (Loss) Before Income Taxes	\$ -375,544	\$ -1,904,630
Federal and State Income Tax Expense (Benefit)	23,168	47,982
NET INCOME (LOSS)	\$ -398,712	\$ -1,952,612

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO: 10-38652

Form 2-E
SUPPORTING SCHEDULES
For Period: 3/25/2011 to 4/21/2011

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$ 0	\$ 176,038.46	\$ 176,038.46	See attached	ADP	\$ 0
State	0	75,866.96	75,866.96	See attached	ADP	0
FICA Tax Withheld	0	142,377.90	142,377.90	See attached	ADP	0
Employer's FICA Tax	0	192,777.24	192,777.24	See attached	ADP	0
Unemployment Tax						
Federal	0	13,187.97	13,187.97	See attached	ADP	0
State	0	63,364.05	63,364.05	See attached	ADP	0
Sales, Use & Excise Taxes	285,474.30	503,096.04	434,576.34	See attached		353,994.00
Property Taxes	5332.34	0.00	0.00			5332.34
Accrued Income Tax:						
Federal	0	0.00	0.00			0
State	0	0.00	0.00			0
Other:	0	0.00	0.00			0
TOTALS	\$ 290806.64	\$ 1,166,708.62	\$ 1,098,188.92			\$ 359,326.34

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Traveler's	\$ 1,000,000	10/31/2011	4/30/2011
General Liability	Traveler's	\$ 1,000,000	10/31/2011	4/30/2011
Property (Fire, Theft)	Traveler's	\$ Replacement	10/31/2011	4/30/2011
Vehicle	Traveler's	\$ 1,000,000	10/31/2011	4/30/2011
Other (list):		\$		
Umbrella	Liberty Mutual	\$ 25,000,000	10/31/2011	4/30/2011
Executive Risk	Chubb	\$ 5,000,000	10/31/2011	4/30/2011

Duke and King Acquisition Corp

Form 2E-1 Attachment

Post-Petition Employer Taxes Payable Schedule

March 25th-April 21st (Period 4)

	31-Mar	Paid	31-Mar	Paid	7-Apr	Paid	14-Apr	Paid	14-Apr	Paid	21-Apr	Paid	28-Apr	Paid	28-Apr	Paid	Total
Income Tax Withheld:																	
	21,615.34	4/1	14,193.63	4/1	33,362.44	4/8	21,035.10	4/15	14,701.09	4/15	34,448.00	4/22	21,854.58	4/29	14,828.28	4/29	176,038.46
Federal																	
State	10,738.99	4/1	3,179.82	4/1	15,435.78	4/8	11,700.97	4/15	3,316.47	4/15	16,023.44	4/22	12,068.54	4/29	3,402.95	4/29	75,866.96
FICA Tax Withheld																	
	16,643.59	4/1	11,312.65	4/1	28,577.03	4/8	16,521.77	4/15	11,506.35	4/15	29,427.00	4/22	16,920.93	4/29	11,468.58	4/29	142,377.90
Employer's FICA Tax																	
	22,535.20	4/1	15,316.83	4/1	38,693.02	4/8	22,370.24	4/15	15,579.44	4/15	39,843.49	4/22	22,910.62	4/29	15,528.40	4/29	192,777.24
Unemployment Tax																	
Federal																	
	1,612.62	4/1	1,146.93	4/1	2,599.32	4/8	1,586.15	4/15	1,049.01	4/15	2,607.85	4/22	1,580.02	4/29	1,006.07	4/29	13,187.97
State																	
	10,738.99	4/1	5,114.37	4/1	8,058.08	4/8	10,951.35	4/15	4,991.06	4/15	8,222.75	4/22	10,547.97	4/29	4,739.48	4/29	63,364.05
	83,884.73		50,264.23		126,725.67		84,165.58		51,143.42		130,572.53		85,882.66		50,973.76		663,612.58

Duke and King Acquisition Corp
 Form 2E-1 Attachment
 Post-Petition Sales Taxes Payable Schedule
March 25th-April 21st (Period 4)

Sales Tax Due	Period 4 Due	Mar 25-April 21	Payment - Date	Payment - Date	Payment - Date	Payment - Date	Payment - Date	Total
Minnesota	182,384.30	234,732.15	216,305.00 4/14	24,034.00 4/20				176,777.45
Wisconsin	37,185.55	46,158.64	47,707.54 4/20					35,636.65
Illinois	-278.60	95,452.78	22,929.00 3/31	23,576.00 4/7	23,576.00 4/18	516.00 4/20		24,577.18
Stax Amendment-IL	0.00	0.00						0.00
City of Aurora, IL	1,296.44	0.00	1,296.44 4/20					0.00
City of Freeport, IL	1,020.04	0.00	1,020.04 4/20					0.00
City of Sycamore, IL	1,358.20	0.00	1,358.20 4/20					0.00
City of Dekalb, IL	1,489.00	0.00	1,489.00 4/20					0.00
City of Rockford, IL	2,536.92	0.00	2,536.92 4/20					0.00
City of Moline, IL	1,445.65	0.00	1,445.65 4/20					0.00
Iowa	13,406.43	15,791.97	8,460.00 3/28					20,738.40
Missouri	37,030.61	106,018.67	18,000.00 3/28	18,000.00 4/6	18,000.00 4/13			89,049.28
Kansas	6,599.77	4,941.83	4,326.55 3/28					7,215.05
	285,474.30	503,096.04	326,874.34	65,610.00	41,576.00	516.00	0.00	353,994.00

Total Payments (Schedule) 434,576.34
 Total Payments (Daily Cash) 458,749.83
 -24,173.49

Listed in AP 9,146.25

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO: 10-38652

Form 2-E
SUPPORTING SCHEDULES
For Period: 3/25/2011 to 4/21/2011

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 95,016.91	\$ 1,167,943
30 to 60 days	104,438.82	0.00
61 to 90 days	104,786.20	0.00
91 to 120 days	88,299.61	0.00
Over 120 days	31,565.00	0.00
Total Post Petition	424,106.54	
Pre Petition Amounts	153,618.50	
Total Accounts Receivable	\$ 577,725.04	
Less: Bad Debt Reserve	0.00	
Net Accounts Receivable (to Form 2-C)	\$ 577,725.04	
		Total Post Petition Accounts Payable \$ <u>1,167,942.88</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Conway MacKenzie	\$ 195,000.00	\$ 190,000.00	141,933.28		\$ 225,115.50
McDonald Hopkins	\$ 150,000.00	\$ 222,695.20	232,970.65		\$ 260,367.70
Fredrikson & Byron	\$ 26,652.20	\$ 32,553.33	24,147.97		\$ 35,097.33
Mastodon	\$ -	\$ 2,000.00	8,871.66		\$ 8,000.00
Freeborn & Peters	\$ -	\$ 75,000.00	65,755.66		\$ 195,248.78
Maslon	\$ -	\$ 10,000.00	5,930.50		\$ 19,617.20
Mesirow	\$ -	\$ -	14,093.83		\$ 10,617.00
Total	\$ 371,652.20	\$ 532,248.53	\$ 493,703.55		\$ 754,063.51

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Becky Moldenhauer	VP/CFO	Payroll	\$ 10,000.00

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Duke and King Acquisition Corp

CASE NO: 10-38652

Form 2-F
QUARTERLY FEE SUMMARY *
For the Period Ended: P4'2011

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
Period 1	<u>2011</u>	\$ 5,716,230.87			
Period 2	<u>2011</u>	\$ 6,123,918.87			
Period 3	<u>2011</u>	\$ 7,198,775.96			
TOTAL 1st Quarter		\$ <u>19,038,925.70</u>	\$ <u>20,000.00</u>	302135	4/13/11
Period 4	<u>2011</u>	\$ 7,624,121.15			
Period 5	<u>2011</u>	\$ -			
Period 6	<u>2011</u>	\$ -			
TOTAL 2nd Quarter		\$ <u>7,624,121.15</u>	\$		
Period 7		\$ -			
Period 8		\$ -			
Period 9		\$ -			
TOTAL 3rd Quarter		\$ <u>0</u>	\$		
		\$ -			
Period 13	<u>2010</u>	\$ 5,861,060.36	\$ <u>10,400</u>	300719	1/31/2011
TOTAL 4th Quarter		\$ <u>5,861,060.36</u>	\$		

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Duke and King Acquisition Corp, et. al.

CASE NO: 10-38652

Form 2-G
NARRATIVE
For Period Ending April 21, 2011

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

On April 5, 2011, the Court entered orders establishing a May 30, 2011 bar date for administrative expense claims incurred prior to May 10, 2011, and authorized the debtors to stipulate to certain treatment of critical vendor Meadowbrook Meat Co. On April 14, 2011, the Court approved stalking horse bids and forms of notice related to the debtors' auction of assets scheduled for May 2011. The Court approved fees of debtors' professionals McDonald Hopkins, Conway MacKenzie, and Fredrikson & Byron.